

FY2004 Preferred Alternative One
Revised
CUSTOMER OPERATIONS AND MAINTENANCE FUNDING PLAN

line #	Plan Elements	Reclamation Component	Western Component	Governance Funds	Total Customer Contributions
1	Base (O&M) Elements		\$ -		
2	Power Plants	\$ 13,325,359			
	Dams	\$ 1,416,333			
	Power Operations Division	\$ -			
3	Deferred (RAX) Elements	\$ -	\$ -		
4	Base and Deferrable Elements	\$ 14,741,692	\$ -		
5	Rapid Return to Service Element Contributions	\$ 250,000	\$ -		
6	Emergency Expenditure from Exigency Fund (5% of Base and Deferrable Elements)	\$ 737,085	\$ -		
7	AGENCY ANNUAL EXPENDITURE OF CONTRIBUTIONS	\$ 15,728,777	\$ -		
8	Reserve Level for Agency Annual Expenditure of Contributions (5% of Agency Annual Exp. Of Contr.)	\$ 786,439	\$ -		
9	SUBTOTAL AGENCIES EXPENDITURE OF CONTRIBUTIONS (Working Funds)	\$ 16,515,215	\$ -		\$ 16,515,215
10	Non-emergency Expenditure of Contributions (10% of respective Agency's Annual O&M Budget Funded with Appropriations)	\$ -	\$ -		
11	Non-Emergency Expenditure from the Exigency Fund to cover the highest of either 1/2 of RAX listed items or single largest non-CIP RAX item for Governance Funds			\$ 4,361,449	
12	Bank Fees			\$ 60,000	
13	Program Treasurer Fees			\$ 16,000	
14	SUBTOTAL CONTRIBUTIONS FOR GOVERNANCE FUNDS	\$ -	\$ -	\$ 4,437,449	\$ 4,437,449
15	Totals	\$ 16,515,215	\$ -	\$ 4,437,449	\$ 20,952,664
16	Contributions Reprogramming Threshold (15% of Agency Annual Exp. Of Contr.)	\$2,359,316	\$0		
17	CIP Threshold per Item (recommended TC 1/4/99)	\$135,000	\$135,000		

Dated: February 22, 2001

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18	25% of Agency Annual Expenditure of Contributions shall be available for Agency's expenditure as of Oct 1 of the FY	\$3,932,194	
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